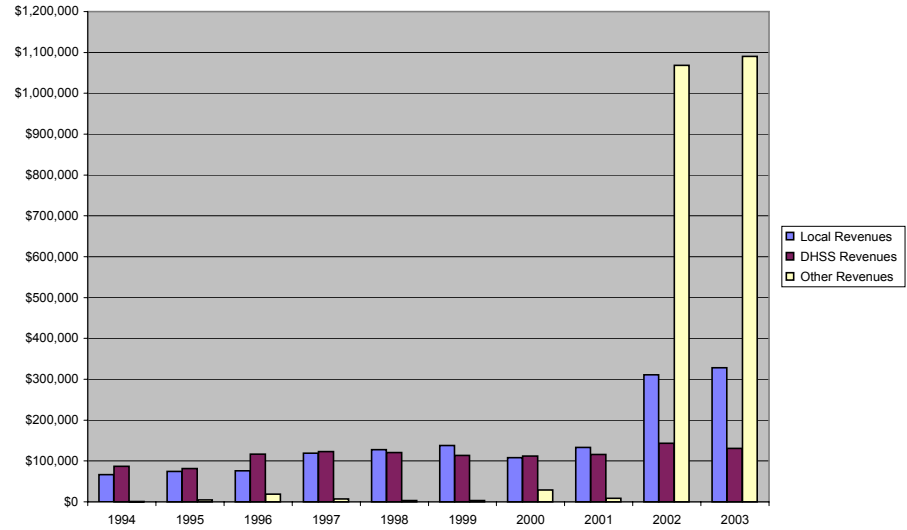


## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
<b>Beginning Balance</b>		\$276,271			
<b>Local Revenues</b>					
Taxes		\$282,936	18.26%	26.62%	44.61%
Interest		\$2,177	0.14%	0.95%	0.50%
Vital Records		\$14,518	0.94%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$7,905	0.51%	1.35%	4.37%
Other		\$20,891	1.35%	3.05%	2.98%
<b>Total Local Revenues</b>		\$328,427	21.19%	34.57%	55.60%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,578	3.46%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$16,786	1.08%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$50,705	3.27%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,545	0.10%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$0	0.00%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$8,250	0.53%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$77,285	4.99%	16.10%	18.62%
<b>Total DHSS State</b>		\$53,578	3.46%	12.55%	6.52%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,863	8.44%	28.65%	25.13%
<b>Other Revenues</b>					
Home Health		\$683,678	44.12%	15.01%	4.62%
Home Maker		\$3,941	0.25%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$123,972	8.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$8,858	0.57%	0.75%	0.19%
Medicare - (Non-Home Health)		\$257,303	16.60%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$11,089	0.72%	0.67%	0.19%
Other		\$1,577	0.10%	3.02%	5.97%
<b>Total Other Revenue</b>		\$1,090,419	70.36%	36.79%	19.27%
<b>Total Revenue All Sources</b>		\$1,549,708	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$791,438	56.91%	58.93%	50.92%
Contract Services		\$107,892	7.76%	5.33%	15.24%
Supplies/Equipment		\$68,570	4.93%	8.71%	8.87%
Fringe Benefits		\$130,200	9.36%	12.90%	12.85%
Travel		\$56,431	4.06%	2.97%	1.44%
Utilities/Rent		\$43,856	3.15%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$192,343	13.83%	7.79%	6.79%
<b>Total Expenditures</b>		\$1,390,730	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$435,250			
Population		18,389			
<b>Per Capita Public Health Revenue</b>		\$46.79			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1994 - 2003



Pike - 2003 DHSS Revenue

